Ex-Ante - Client Check-in

Last Modified on 26/05/2022 12:10 pm BST

Once all tabs have been reviewed and the Capacity for Loss statement has been completed, you can check the box next to the Investment:

 Review Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting. Mark as reviewed by selecting the checkbox for each
item.
7IM Platform 7IM Platform
Product
ISA (Stocks and Shares) R.I.V. Final Value
0.46% £61,734.86
+
Self Invested Personal Pension
Product
7IM SIPP R.I.Y. Final Value
0.06% £359,942.28
+
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Synaptic Pathways Home Contacts V Research V	Q Search.		r by Knowledge Bare	My Appr & Sattings	Valuations	*	🖻 🖩 🎕 ? 🌣 🖡 🐻
Research Test Illustration Apr22			, then age tool	ny report of the gr	10001010		Convert to Holding
Research	Review		Client Check-In		R	leport	✓ Mark Status as Complete
Review Select a wapper to review the results, complete the capacity for loss statement and add commentary for	Results Z Stochastic Forecast	n Deterministic Forecast	A special deal is an A special deal deal is an A special deal deal deal deal deal deal deal de		pplied.	Compliance Details	Report Content
compliance and reporting Mark as reviewed by selecting the checkbox for each item.	Recommendation Summary	B I Ā ⋛ ≡ 注	4F 4F E E E	I.		Outcome Summary Total Invested During Term £45,712.24	
71M Platform						Expected Outcome (Stochastic) £59,672.13 or 65.41% Growth Final Value (Calculated) £61,734.86 or 35.05% Growth	
Individual Savings Accounts Product ISA (Stocks and Shares)	Target Portfolio Summary					Overall R.I.Y. 0.46%	
R.I.Y. Final Value 0.46% £61,734.86	Salesforce Sans 🔻 12 💌	B I ⊻ 5 Ξ Ξ	47 47 <u>E</u> <u></u> <u></u> <u></u>	Iz		Objective Summary Test ISA Description	
Self Invested Personal Pension Product 7/M SIPP R.I.V. Final Value							
R.LY. Final Volue 0.06% £359,942.28							
<u></u>		Back Continue	to Check-In				

If this is the only investment, you can proceed to the Check-In stage.

If you have multiple investments, you will need to review each investment separately:

· · · · · · · · · · · · · · · · · · ·	Basis of Illustration		Client Check-In		Report	 Mark Status as Comp
	Results Deterministic Forecast	Capacity for Loss	📩 Suitability 🛛 🖳 Ex-ante Statement	Compliance Details	Report Content	
Review						
Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.	Recommendation Summary				Outcome Summary	
Mark as reviewed by selecting the checkbox for each	Salesforce Sans 💌 12	▼ B I ⊻ ⊖			£28,000.00	
item.	Test Recommendation Summary				Expected Outcome (Stochastic) £31,737.82 or 13.35% Growth	
JAMES HAY					Final Value (Calculated) £33,758.50 or 20.57% Growth	
JAITIES HAT PARTNERSHIP James Hay Modular iPlan					Overall R.I.Y.	
Individual Savings Accounts	Target Portfolio Summary				2.28%	
Product Modular Stocks & Shares ISA					Objective Summary	
R.I.Y. Final Value 2.28% £33,758.50	Salesforce Sans 💌 12	▼ B I ⊻ 5				
	Test Target Portfolio Summary				Test ISA Objective Description	
Self Invested Personal Pension Product						
Modular iSIPP						
R.I.Y. Final Value 1.37% £314,757.92						
D						
		Back Continue	to Check In			

Repeat the review process, completing the Capacity for Loss statement before marking as reviewed.

Research	Review		Client Check-In	\rangle	Report	✓ Mark Status as Complete
Review			A special deal is available and has b	een applied.		×
Select a wrapper to review the results, complete the capacity for loss statement and add commentary for	Results Stochastic Forecast	Deterministic Forecast	🔎 Capacity for Loss 🛛 💼 Suitability	y 民 Ex-ante Statement	Compliance Details	Report Content
compliance and reporting. Mark as reviewed by selecting the checkbox for each	Recommendation Summary				Outcome Summary	
item.	Salesforce Sans 💌 12 💌	B I ∏ ⊕ ≡ ∰	: •1= +1= = = I_x		Total Invested During Term £227,787.27	
Platform 7IM Platform					Expected Outcome (Stochastic) £339,795.43 or 55.11% Growth Final Value (Calculated)	
					£359,942.28 or 58.02% Growth Overall R.I.Y.	
Individual Savings Accounts Product	Target Portfolio Summary				0.06%	
ISA (Stocks and Shares) R.I.Y. Final Value 0.46% £61,734.86	Salesforce Sans 💌 12 💌	B I ⊻ 5 ≡ 5	: += += = = Ix		Objective Summary	
					Test Goal Description Text	
Self Invested Personal Pension						
Product 7IM SIPP R.I.Y. Final Value						
0.06% £359,942.28 +						
m						

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.

Mark as reviewed by selecting the checkbox for each item.

7İI	Platform 7IM Platform	
Product	dividual Savings Accounts	
R.I.Y. 0.46%	Final Value £61,734.86	
Product 7IM SIPP	If Invested Personal Pension	
R.I.Y. 0.06%	Final Value £359,942.28	

All investments have been reviewed, proceed to the **Check-in** screen.

